

City of Vergas Investments

	<u>Account Number</u>	<u>12/31/25 Purchase</u>	<u>Sold</u>	<u>Interest Earned</u>	<u>03/31/26</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
General Fund	325657	283,731.72	0.00	43,160.71	555.40	241,126.41	0.75% MMDA
2019 Street Debt Fund	325657	203,073.29	0.00	0.00	419.04	203,492.33	0.75% MMDA
Parking Lot/Alley	325657	138,334.17	0.00	138,334.17	0.00	0.00	
Liquor Store Fund	325657	77,360.14	0.00	77,360.14	0.00	0.00	
Sewer Reserve	19753	28,962.87	0.00	0.00	0.00	28,962.87	3.50% 12/27/2026
Sewer and Water Debt Service	19759	39,441.07	0.00	0.00	497.07	39,938.14	2.50% 7/17/2026
Liquor Fund	20338	156,645.95	0.00	0.00	0.00	156,645.95	2.50% 12/14/2026
Totals		<u>927,549.21</u>	<u>0.00</u>	<u>258,855.02</u>	<u>1,471.51</u>	<u>670,165.70</u>	

City of Vergas Bond Schedule

<u>Title</u>	<u>Purchase Date</u>	<u>Req. Balance</u>	<u>Interest Rate</u>	<u>Bank</u>	<u>Maturity Date</u>	<u>Balance 12/31/2025</u>	<u>Interest Paid in 2026</u>	<u>Balance 3/31/2026</u>	<u>Amount Paid in 2026</u>
Street Debt Service Fund									
General Obligation Improvement Refunding Bonds, Series 2015A	12/15/2015	\$299,000.00	2.42%	Vergas State Bank	2/1/27	61,000.00	808.25	33,000.00	28,000.00
General Obligation Improvement Refunding Bonds, Series 2019A (412)	6/11/2019	\$985,000.00	3.26%	First National Bank of Omaha	2/1/40	785,000.00	12,030.63	740,000.00	45,000.00
Taxable Lease, 2023	10/24/2023	\$230,000.00	5.90%	Vergas State Bank	2/1/39	224,000.00	6,945.50	213,000.00	11,000.00
Parking Lot, 2025	9/10/2025	\$147,000.00	5.20%	Vergas State Bank	2/1/36	147,000.00	0.00	147,000.00	0.00
Water Fund									
General Obligation Water Revenue Note, Series 2022A	2/1/2022	<u>\$132,000.00</u>	3.25%	Vergas State Bank	2/1/32	95,000.00	950.00	<u>82,000.00</u>	<u>13,000.00</u>
Total		\$1,793,000.00				1,312,000.00		1,215,000.00	97,000.00